

Friends of St Kenelm's Church Upton Snodsbury

A Charitable Incorporated Organisation.

Registered Charity No 1172859

Report for the Year

Ended

31/5/2021

CHARITY INFORMATION

Friends of St Kenelm's Church Upton Snodsbury

Registered Charity No. 1172859

Address: The Chapel, Chapel Lane Upton Snodsbury Worcestershire WR7 4NH

☎ 01905 381 270

Email foskus2017@gmail.com

GOVERNING DOCUMENT:

Constitution adopted 3/5/2017

TRUSTEES

Eric Wiles (Chair of Trustees),

Canon Christopher Clarke, (Deceased 13 Aug 2020)

Catherine Milner.

AIMS AND OBJECTIVES

The preservation and conservation of St Kenelm's church Upton Snodsbury its churchyard and surrounding area.

ACTIVITIES

The activities of the Charity are to raise funds for and to make grant awards with the view of the preservation and conservation of St Kenelm's church. The Charity has not held any community-based fund raising event during the year. The Charity has not received any funding requests from Upton Snodsbury Parochial Church Council (the PCC), but is in close contact with the PCC regarding future projects which the PCC wishes to undertake.

The Trustees have met periodically to discuss progress, and have corresponded by email throughout the period. They confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

FINANCE

Surplus cash balances have been invested with HSBC Bank plc during the course of the year, and the Charity has received interest on the invested funds.

The Charity has no Reserves policy, but aims to maintain a positive cash balance, whilst providing funds to the PCC as and when the PCC makes a funding application.

FRIENDS of St KENELM'S CHURCH UPTON SNODSBURY

Financial Statements for the Year Ended 31 May 2021

INCOME and EXPENDITURE ACCOUNT	<u>2021</u>	<u>2020</u>
	£	£
INCOME		
Donations	34.99	21.21
GiftAid	0.00	0.00
Net Income from Fund Raising Event	0.00	0.00
Interest	0.17	1.41
Total Income	<u>35.16</u>	<u>22.62</u>
EXPENDITURE		
Grant Made	0.00	0.00
EXCESS OF INCOME OVER EXPENDITURE	<u>35.16</u>	<u>22.62</u>

BALANCE SHEET
As At 31st May 2021

NET ASSETS	£	£
Cash at Bank	<u>747.29</u>	<u>712.13</u>
REPRESENTED BY	£	£
General Reserves B/fwd	712.13	689.51
Net Income for the year	35.16	22.62
General Reserves C/Fwd	<u>747.29</u>	<u>712.13</u>

Paul 25/2/22

Al Peart. 25/2/22.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Friends of St Kenelm's Church Upton Snodsbury

On accounts for the
period ended

31 May 2021

Charity no
(if any)

1172859

Set out on pages

ONE - THREE

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the Period ended **31 / 05 / 2021**

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Rh Peart

Date:

25/2/22

Name:

ROGER GEORGE PEART

Relevant professional
qualification(s) or body
(if any):

Address:

ERDINGTON, COTTAGE, COWSDEN
UPTON SNODSBURY, WORCS.
WR7 4 NX.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.